

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): September 30, 2019

Beginning Cash Balance:

\$18054.91

All receipts received by the debtor:

Cash Sales: Wages + Interest \$54204.40

Collection of Accounts Receivable: Rental Incomes 51121.70

Proceeds from Litigation (settlement or otherwise): \$ .00

Sale of Debtor's Assets: \$ .00

Capital Infusion pursuant to the Plan: \$ .00

Total of cash received: \$105326.10

Total of cash available:

\$123381.01

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the  
administrative claims of bankruptcy professionals: \$45628.30

Disbursements made pursuant to the administrative claims  
of bankruptcy professionals: \$4650.00

All other disbursements made in the ordinary course: \$69290.70

Total Disbursements \$119569.00

Ending Cash Balance

\$3812.01

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/14/19

Signature JL Johnson

Name/Title Thomas M. Johnson / DIP